Portfolio overlap

PHEQ / USPX

Overlap	Shared positions
68.15%	152

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 101.75%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 69.53%

Largest shared positions

Security	PHEQ	USPX	Overlap
NVIDIA Corp.	7.70%	7.29%	7.29%
Apple, Inc.	7.01%	6.59%	6.59%
Microsoft Corp.	4.43%	4.31%	4.31%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.67%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.39%	1.09%	+0.71
Intel Corp.	0.33%	0.95%	+0.62
Lam Research Corp.	0.00%	0.55%	+0.55
Sandisk Corp.	0.00%	0.49%	+0.49
All other shared classes			-3.52

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PHEQ · SEC	USPX · SEC
06/30/2026	68.15%	152	0002071691-26-018741	0000940400-26-035112
03/31/2026	67.96%	174	0002071691-26-011931	0000940400-26-020745
12/31/2025	67.83%	159	0002071691-26-005081	0000940400-26-008699
09/30/2025	68.86%	178	0002071691-25-007396	0000940400-25-011721
06/30/2025	68.41%	195	0001752724-25-197795	0001752724-25-205725
03/31/2025	66.25%	192	0001752724-25-122956	0001752724-25-109486
12/31/2024	67.92%	187	0001752724-25-038485	0001752724-25-035407
09/30/2024	67.49%	202	0001752724-24-273523	0001752724-24-273512
06/30/2024	68.50%	202	0001752724-24-185986	0001752724-24-191121
03/31/2024	69.00%	204	0001752724-24-119872	0001752724-24-121324
12/31/2023	68.27%	205	0001752724-24-041510	0001752724-24-045744